

SOE 06 2522-10

4/18/2005



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2007

BUDGET
Fiscal Year 2006-2007

☒ BUDGET 53A-19-101

8/22/2006
Date of Hearing

8/22/2006
Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

Entity 39 Logan

Prepared by PAUL G JENSEN Date 8/11/2006

piensen@lcsd.logan.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Paul G Jensen 8/11/2006
Signature of Business Administrator: Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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39 Logan				
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	5,218,533	5,276,229	-	5,424,712
1200 Local Governmental Units Other Than LEAs	64,252	75,000		75,000
1310 Tuition From Pupils or Parents	76,244	85,000		85,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	258,549	275,000		375,000
1700 Student Activities				
1900 Other Revenues From Local Sources	168,091	175,000		150,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts	227,888	230,000		165,000
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	6,011,557	6,116,229	-	6,274,712

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39 Logan 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	11,928,380	12,348,190		12,944,364
3015	Necessary Existent Small Schools				
3020	Professional Staff	1,109,405	1,086,641		1,135,548
3025	Administrative Costs	104,736	109,440		118,016
Restricted Basic Programs					
3105	Special Education -- Add-On	1,307,616	1,342,628		1,495,760
3110	Special Education -- Self-Contained	230,747	212,307		224,150
3120	Extended Year Program -- Severely Disabled	439	11,617		12,315
3125	Special Education -- State Programs	47,145	49,758		49,758
3155	Applied Technology -- Add-On	444,747	439,376		475,768
3160	Applied Technology -- Set-Aside	119,356	130,596		22,434
3230	Class Size Reduction (State Funds)	757,473	798,303		815,334
TOTAL BASIC SCHOOL PROGRAM GENERATED		16,050,044	16,528,856	-	17,291,447
Other Minimum School Programs					
3211	Gifted and Talented	21,895	22,095		22,326
3212	Advanced Placement	20,256	21,403		21,403
3213	Concurrent Enrollment	99,879	92,214		129,727
3215	At-Risk -- Regular Program	76,651	79,012		80,536
3218	At-Risk -- Homeless and Minority	26,953	26,359		20,000
3219	At-Risk -- MESA	9,524	15,000		
3220	At-Risk -- Gang Prevention		7,500		
3221	At-Risk -- Youth-in-Custody	228,183	209,649		209,649
3255	Quality Teaching Block Grant	684,974	724,593		740,085
3260	Local Discretionary Block Grant	277,313	271,409		257,560
3270	Interventions for Student Success Block Grant	209,112	212,746		217,517
3405	Social Security and Retirement	3,044,860	3,076,172		3,333,846
3415	Pupil Transportation	673,022	701,290		755,049
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	131,868	185,808		236,482
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	217,951	175,511		168,593
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		21,772,485	22,349,617	-	23,484,220
Less Basic Local Levy		2,731,012	2,704,296		2,471,213
TOTAL STATE SUPPORT AMOUNT *		19,041,473	19,645,321	-	21,013,007
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	101,502	72,483		80,636
3710	Driver Education (Behind-the-Wheel)	39,600	72,820		40,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	307,890	63,951		54,809
3900	Revenues From Other State Agencies		1,500		3,209
TOTAL REVENUES FROM STATE SOURCES		19,490,465	19,856,075	-	21,191,661

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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39 Logan				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2005	BUDGET	BUDGET
			FY 2006	FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)			
4190	Other Unrestricted Revenue Direct From Federal			
4200	Unrestricted Federal Revenue Through State			
4300	Restricted Revenue Direct From Federal	1,188,826	673,657	675,000
4500	Restricted Federal Through State	903,476	825,856	877,337
4520	Programs for the Disabled (IDEA)	1,034,546	1,066,385	1,066,385
4530	Applied Technology Education	113,195	103,270	103,479
4600	Other Restricted Federal Through State	196,755	640,300	377,058
4700	Federal Received Through Other Agencies	197,740	260,000	175,000
4800	No Child Left Behind (NCLB)	412,350	417,527	395,537
4810	Federal Forest Service (in Lieu of Tax)			
TOTAL REVENUES FROM FEDERAL SOURCES		4,046,888	3,986,995	3,669,796
TOTAL REVENUES, 10 GENERAL FUND		29,548,910	29,959,299	31,136,169

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39 Logan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	12,732,496	12,874,249		13,215,386
132 Salaries - Substitute Teachers	225,234	-		
161 Salaries - Teacher Aides and Paraprofessionals	1,407,924	1,409,283		1,410,000
100 Salaries - All Other	124,859	162,160		150,000
Total Salaries (100)	14,490,513	14,445,692	-	14,775,386
210 Retirement	1,853,857	1,830,343		2,023,817
220 Social Security	1,111,352	1,101,041		1,125,651
240 Insurance (Health/Dental/Life)	1,982,052	2,250,956		2,517,185
200 Other Benefits	288,801	340,000		450,000
Total Benefits (200)	5,236,062	5,522,340	-	6,116,653
300 Purchased Professional and Technical Services	1,051,355	1,200,000		1,200,000
400 Purchased Property Services				
500 Other Purchased Services	105,336	300,000		545,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	105,336	300,000	-	545,000
600 Supplies	1,069,834	577,808		650,000
641 Textbooks	151,316	150,000		150,000
Total Supplies (600)	1,221,150	727,808	-	800,000
700 Property (Instructional Equipment)	193,462	195,000		175,000
800 Other Objects	29,485	55,000		15,000
810 Dues and Fees				
Total Other Objects (800)	29,485	55,000	-	15,000
TOTAL INSTRUCTION (1000)	22,327,363	22,445,840	-	23,627,039
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	328,150	333,391		350,408
143 Salaries - Health Services Personnel	22,128	22,920		23,837
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	16,764	21,486		22,990
100 Salaries - All Other				
Total Salaries (100)	367,042	377,797	-	397,235
210 Retirement	54,816	56,216		62,525
220 Social Security	28,079	28,901		30,388
240 Insurance (Health/Dental/Life)	64,808	76,044		84,485
200 Other Benefits				
Total Benefits (200)	147,503	161,161	-	177,398
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	69			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	69	-	-	-
600 Supplies	14,671	14,000		15,000
700 Property				
800 Other Objects	383	3,000		3,000
810 Dues and Fees				
Total Other Objects (800)	383	3,000	-	3,000
TOTAL STUDENTS (2100)	529,668	555,958	-	592,633

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39 Logan					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	349,800	365,322		386,676
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	189,253	206,968		203,365
152	Salaries - Secretarial and Clerical	193,099	175,112		187,483
162	Salaries - Media Personnel - Noncertificated	70,795	71,922		75,415
100	Salaries - All Other				
	Total Salaries (100)	802,947	819,324	-	852,939
210	Retirement	108,944	110,678		134,253
220	Social Security	61,426	62,678		65,250
240	Insurance (Health/Dental/Life)	119,241	124,416		138,226
200	Other Benefits				
	Total Benefits (200)	289,611	297,772	-	337,729
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	8,556	20,000		35,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,556	20,000	-	35,000
600	Supplies		5,000		12,500
644	Library Books	58,415	54,202		55,000
650	Periodicals				
660	Audio Visual Materials				28,845
	Total Supplies (600)	58,415	59,202	-	96,345
700	Property				
800	Other Objects		-		
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,159,529	1,196,298	-	1,322,013
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	113,580	119,988		119,988
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	27,786	28,585		33,013
100	Salaries - All Other	900	3,000		2,250
	Total Salaries (100)	142,266	151,573	-	155,251
210	Retirement	18,803	19,876		23,295
220	Social Security	10,883	11,595		11,877
240	Insurance (Health/Dental/Life)	22,098	34,116		37,903
200	Other Benefits				
	Total Benefits (200)	51,784	65,587	-	73,075
300	Purchased Professional and Technical Services	42,020	57,000		45,000
400	Purchased Property Services				
500	Other Purchased Services	11,211	5,500		5,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,211	5,500	-	5,000
600	Supplies	45,968	55,000		45,000
700	Property				
800	Other Objects	17,862	25,000		30,000
810	Dues and Fees				
	Total Other Objects (800)	17,862	25,000	-	30,000
TOTAL DISTRICT ADMINISTRATION (2300)		311,111	359,660	-	353,326

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39 Logan		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	831,649	865,842		899,970
152	Salaries - Secretarial and Clerical	327,295	335,645		344,817
100	Salaries - All Other				
	Total Salaries (100)	1,158,944	1,201,487	-	1,244,787
210	Retirement	167,046	173,178		195,929
220	Social Security	88,659	91,914		95,226
240	Insurance (Health/Dental/Life)	195,878	205,416		228,217
200	Other Benefits				
	Total Benefits (200)	451,583	470,508	-	519,372
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	7,535	13,000		10,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	7,535	13,000	-	10,000
600	Supplies	2,250	2,250		2,500
700	Property				
800	Other Objects		500		2,500
810	Dues and Fees				
	Total Other Objects (800)	-	500	-	2,500
TOTAL SCHOOL ADMINISTRATION (2400)		1,620,312	1,687,745	-	1,779,159
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	182,057	196,766		215,181
210	Retirement	27,090	29,279		33,869
220	Social Security	13,927	15,053		16,461
240	Insurance (Health/Dental/Life)	22,088	27,852		30,944
200	Other Benefits				
	Total Benefits (200)	63,115	72,184	-	81,274
300	Purchased Professional and Technical Services				
400	Purchased Property Services	2,212	2,212		2,500
500	Other Purchased Services	4,109	2,750		4,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	4,109	2,750	-	4,000
600	Supplies	1,616	2,500		5,000
700	Property				
800	Other Objects	5,536	10,000		10,000
810	Dues and Fees				
	Total Other Objects (800)	5,536	10,000	-	10,000
TOTAL CENTRAL (2500)		258,645	286,412	-	317,955
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	642,940	729,198		750,000
100	Salaries - All Other				
	Total Salaries (100)	642,940	729,198	-	750,000
210	Retirement	63,139	71,305		79,500
220	Social Security	53,735	55,784		57,375
240	Insurance (Health/Dental/Life)	97,281	114,742		124,478
200	Other Benefits	13,116	20,029		25,000
	Total Benefits (200)	227,271	261,860	-	286,353
300	Purchased Professional and Technical Services	239,852	150,000		150,000
400	Purchased Property Services	49,385	30,000		30,000
500	Other Purchased Services	120,342	122,245		130,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	120,342	122,245	-	130,000
600	Supplies	1,107,473	1,300,000		1,450,000
700	Property	5,704			
800	Other Objects	9,539	10,000		10,000
810	Dues and Fees				
	Total Other Objects (800)	9,539	10,000	-	10,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		2,402,506	2,603,303	-	2,806,353

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39 Logan 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)	839,248	981,484		1,100,958
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	839,248	981,484	-	1,100,958
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		839,248	981,484	-	1,100,958

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39 Logan					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		7,121,019	7,670,860	-	8,272,397
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		29,448,382	30,116,700	-	31,899,436

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(156,348)			
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	(107,530)	-		160,511
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(263,878)	-	-	160,511

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39 Logan				
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	6,011,557	6,116,229	-	6,274,712
3000 Total State	19,490,465	19,856,075	-	21,191,661
4000 Total Federal	4,046,888	3,986,995	-	3,669,796
TOTAL REVENUES	29,548,910	29,959,299	-	31,136,169
EXPENDITURES BY OBJECT				
100 Salaries	17,786,709	17,921,837	-	18,390,779
200 Employee Benefits	6,466,929	6,851,412	-	7,591,854
300 Purchased Professional and Technical Services	1,333,227	1,407,000	-	1,395,000
400 Purchased Property Services	51,597	32,212	-	32,500
500 Other Purchased Services	1,096,406	1,444,979	-	1,829,958
600 Supplies	2,451,543	2,160,760	-	2,413,845
700 Property	199,166	195,000	-	175,000
800 Other Objects	62,805	103,500	-	70,500
TOTAL EXPENDITURES	29,448,382	30,116,700	-	31,899,436
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	100,528	(157,401)	-	(763,267)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(263,878)	-	-	160,511
NET CHANGE IN FUND BALANCE	(183,350)	(157,401)	-	(802,756)
FUND BALANCE - BEGINNING (From Prior Year)	923,507	760,157		602,756
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	760,157	602,756	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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39 Logan 23 NON K-12 PROGRAMS FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	528,075	580,667	-	740,490
1200	Local Governmental Units Other Than LEAs				
1310	Tuition from Pupils or Parents	36,451	50,000		30,000
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments				
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1940	Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES		564,526	630,667	-	770,490
3000 REVENUES FROM STATE SOURCES					
3115	Preschool-Handicapped	279,296	294,941		313,635
3209	Adult High School	62,382	45,592		40,899
3210	Adult Basic Skills	283			
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		341,961	340,533	-	354,534
4000 REVENUES FROM FEDERAL SOURCES					
4522	Preschool	61,258	62,028		62,028
4580	Adult Education				
4900	Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		61,258	62,028	-	62,028
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		967,745	1,033,228	-	1,187,052

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39 Logan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	478,631	550,545		600,000
210 Retirement	43,906	50,503		60,836
220 Social Security	36,822	42,117		45,900
240 Insurance (Health/Dental/Life)	32,406	46,930		48,942
200 Other Benefits	18,355	20,000		20,000
Total Benefits (200)	131,289	159,550	-	175,678
300 Purchased Professional and Technical Services	68,219	-		
400 Purchased Property Services	252,674	350,269		275,000
500 Other Purchased Services	51,545	73,400		75,000
600 Supplies	20,172	30,000		20,000
700 Property	44,434	20,000		30,000
800 Other Objects	2,220	5,000		5,000
810 Dues and Fees				
Total Other Objects (800)	2,220	5,000	-	5,000
TOTAL OTHER SERVICES (3200)	1,049,184	1,188,764	-	1,180,678
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,049,184	1,188,764	-	1,180,678

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	156,348			
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(306,532)	-		(51,733)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(150,184)	-	-	(51,733)

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39 Logan				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	564,526	630,667	-	770,490
3000	Total State	341,961	340,533	-	354,534
4000	Total Federal	61,258	62,028	-	62,028
TOTAL REVENUES		967,745	1,033,228	-	1,187,052
EXPENDITURES BY OBJECT					
100	Salaries	478,631	550,545	-	600,000
200	Employee Benefits	131,289	159,550	-	175,678
300	Purchased Professional and Technical Services	68,219	-	-	-
400	Purchased Property Services	252,674	350,269	-	275,000
500	Other Purchased Services	51,545	73,400	-	75,000
600	Supplies	20,172	30,000	-	20,000
700	Property	44,434	20,000	-	30,000
800	Other Objects	2,220	5,000	-	5,000
TOTAL EXPENDITURES		1,049,184	1,188,764	-	1,180,678
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(81,439)	(155,536)	-	6,374
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(150,184)	-	-	(51,733)
NET CHANGE IN FUND BALANCE		(231,623)	(155,536)	-	(45,359)
FUND BALANCE - BEGINNING (From Prior Year)		432,518	200,895		45,359
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		200,895	45,359	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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39 Logan 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,125,956	2,204,968	-	2,312,992
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	2,125,956	2,204,968	-	2,312,992
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	2,125,956	2,204,968	-	2,312,992

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	938,693	911,193		850,543
840 Redemption of Principal	1,220,000	1,245,000		1,305,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	3,184	50,000		50,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	2,161,877	2,206,193	0	2,205,543

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)		-		(252,996)
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	(252,996)

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,125,956	2,204,968	-	2,312,992
3000 Total State	-	-	-	-
TOTAL REVENUES	2,125,956	2,204,968	-	2,312,992
EXPENDITURES BY OBJECT				
800 Other Objects	2,161,877	2,206,193	-	2,205,543
TOTAL EXPENDITURES	2,161,877	2,206,193	-	2,205,543
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(35,921)	(1,225)	-	107,449
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	(252,996)
NET CHANGE IN FUND BALANCE	(35,921)	(1,225)	-	(145,547)
FUND BALANCE - BEGINNING (From Prior Year)	182,693	146,772		145,547
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	146,772	145,547	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

39 Logan				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,210,938	3,400,830	0	3,675,825
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	229,528	50,000		
TOTAL REVENUES, LOCAL SOURCES	3,440,466	3,450,830	0	3,675,825
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,440,466	3,450,830	0	3,675,825

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39 Logan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	31,047	21,332		0
210 Retirement	4,620	11,944		0
220 Social Security	2,375	4,882		0
240 Insurance (Health/Dental/Life)		13,959		0
200 Other Benefits		3,997		0
Total Benefits	8,995	34,782	0	0
300 Purchased Professional and Technical Services	80,620	183,000		62,422
400 Purchased Property Services	1,472	58,760		180,000
500 Other Purchased Services				
600 Supplies	75,423	0		75,000
700 Property	29,242	15,000		15,000
800 Other Objects	1,043	1,000		0
810 Dues and Fees				
Total Other Objects (800)	1,043	1,000	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	225,842	313,874	0	332,422
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	64,181	200,000		200,000
641 Textbooks	226,307	200,000		200,000
Total Supplies (600)	290,488	400,000	0	400,000
730 Equipment	846,080	700,000		700,000
TOTAL INSTRUCTION (1000)	1,136,568	1,100,000	0	1,100,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2800 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2800)	0	0	0	0

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39 Logan					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		1,136,568	1,100,000	0	1,100,000
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	469,400	500,000		585,000
210	Retirement	64,421	60,000		92,079
220	Social Security	36,953	35,000		44,753
240	Insurance (Health/Dental/Life)	71,199	66,852		97,265
200	Other Benefits	30,652	29,584		34,389
	Total Benefits (200)	203,225	191,436	0	268,486
300	Purchased Professional and Technical Services				
400	Purchased Property Services	330,165	300,000		300,000
460	Construction and Remodeling	3,294,812	841,240		400,000
	Total Property (400)	3,624,777	1,141,240	0	700,000
500	Other Purchased Services	173			
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	361,926	250,000		200,000
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures	47,542	150,000		200,000
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment	439,748	250,000		250,000
	Total Property (700)	849,216	650,000	0	650,000
800	Other Objects		0		
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		5,146,791	2,482,676	0	2,203,486
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		6,509,201	3,896,550	0	3,635,908

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39 Logan				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2005	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		-		(763,207)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	(763,207)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	3,440,466	3,450,830	-	3,675,825
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,440,466	3,450,830	-	3,675,825
EXPENDITURES BY OBJECT				
100 Salaries	500,447	521,332	-	585,000
200 Employee Benefits	210,220	226,218	-	268,486
300 Purchased Professional and Technical Services	80,620	183,000	-	62,422
400 Purchased Property Services	3,626,249	1,200,000	-	880,000
500 Other Purchased Services	173	-	-	-
600 Supplies	365,911	400,000	-	475,000
700 Property	1,724,538	1,365,000	-	1,365,000
800 Other Objects	1,043	1,000	-	-
TOTAL EXPENDITURES	6,509,201	3,896,550	-	3,635,908
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,068,735)	(445,720)	-	39,917
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	(763,207)
NET CHANGE IN FUND BALANCE	(3,068,735)	(445,720)	-	(723,290)
FUND BALANCE - BEGINNING (From Prior Year)	4,237,745	1,169,010		723,290
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,169,010	723,290	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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39 Logan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	607,891	630,000		648,275
1620 Sales to Adults	41,860	50,000		60,000
1690 Other Revenues From Local Sources	25,549	35,000		40,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	675,300	715,000	0	748,275
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	230,990	250,000		255,000
TOTAL REVENUES, STATE SOURCES	230,990	250,000	0	255,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	136,889	145,000		147,250
4572 Lunch Reimbursement (Free and Reduced Meals)	725,204	735,000		763,197
4573 Special Milk Reimbursement	403	1,000		1,000
4574 Breakfast Reimbursement	140,235	144,000		164,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	187,404	100,000		150,000
TOTAL REVENUES, FEDERAL SOURCES	1,190,135	1,125,000	0	1,225,447
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	2,096,425	2,090,000	0	2,228,722

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	753,783	822,847		820,000
210 Retirement	93,145	101,679		107,184
220 Social Security	57,327	62,948		62,730
240 Insurance (Health/Dental/Life)	59,590	62,965		72,134
200 Other Benefits	42,865	45,373		47,500
Total Benefits (200)	252,927	272,965	0	289,548
300 Purchased Professional and Technical Services	30,405	30,000		35,000
400 Purchased Property Services	91,800	75,800		84,900
500 Other Purchased Services	2,028	2,500		2,500
600 Non-Food Supplies	36,541	40,000		40,000
630 Food	988,632	990,000		1,000,000
Total Supplies (600)	1,025,173	1,030,000	0	1,040,000
700 Property	(852)	30,000		10,000
780 Depreciation - Enterprise Funds				
Total Property (700)	(852)	30,000	0	10,000
800 Other Objects	5,109	10,000		10,000
810 Dues and Fees				
Total Other Objects (800)	5,109	10,000	0	10,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	2,160,373	2,274,112	0	2,291,948

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	(1,997)	-		(146,555)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,997)	-	-	(146,555)

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39 Logan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	675,300	715,000	-	748,275
3000 Total State	230,990	250,000	-	255,000
4000 Total Federal	1,190,135	1,125,000	-	1,225,447
TOTAL REVENUES	2,096,425	2,090,000	-	2,228,722
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	753,783	822,847	-	820,000
200 Employee Benefits	252,927	272,965	-	289,548
300 Purchased Professional and Technical Services	30,405	30,000	-	35,000
400 Purchased Property Services	91,800	75,800	-	84,900
500 Other Purchased Services	2,028	2,500	-	2,500
600 Supplies	1,025,173	1,030,000	-	1,040,000
700 Property	(852)	30,000	-	10,000
800 Other Objects	5,109	10,000	-	10,000
TOTAL EXPENSES/EXPENDITURES	2,160,373	2,274,112	-	2,291,948
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(63,948)	(184,112)	-	(63,226)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,997)	-	-	(146,555)
NET CHANGE IN NET ASSETS / FUND BALANCE	(65,945)	(184,112)	-	(209,781)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	459,838	393,893		209,781
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	393,893	209,781	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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39 Logan SUMMARY - ALL FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE					
1000	Total Local	12,817,805	13,117,694	-	13,782,294
3000	Total State	20,063,416	20,446,608	-	21,801,195
4000	Total Federal	5,298,281	5,174,023	-	4,957,271
TOTAL REVENUES		38,179,502	38,738,325	-	40,540,760
EXPENDITURES BY OBJECT					
100	Salaries	19,519,570	19,816,581	-	20,395,779
200	Employee Benefits	7,061,365	7,510,145	-	8,325,566
300	Purchased Professional and Technical Services	1,512,471	1,620,000	-	1,492,422
400	Purchased Property Services	4,022,320	1,658,281	-	1,272,400
500	Other Purchased Services	1,150,152	1,520,879	-	1,907,458
600	Supplies	3,862,799	3,620,760	-	3,948,845
700	Property	1,967,286	1,610,000	-	1,580,000
800	Other Objects	2,233,054	2,325,693	-	2,291,043
TOTAL EXPENDITURES		41,329,017	39,682,319	-	41,213,513
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(3,149,515)	(943,994)	-	(672,753)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(416,059)	-	-	(1,053,980)
NET CHANGE IN FUND BALANCE		(3,565,574)	(943,994)	-	(1,726,733)
FUND BALANCE - BEGINNING (From Prior Year)		6,236,301	2,670,727	-	1,726,733
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		2,670,727	1,726,733	-	-

EOF

39 Logan

(MEMO)

Detail Schedule of Property Tax	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	2,338,092	.001720	2,326,665	2,326,665	.001515	2,189,068
Voted Leeway (53A-17a-133)	.000850	1,104,098	.000850	1,149,805	1,149,805	.000850	1,228,190
Board Leeway (53A-17a-134) (Class Size Reduction)	.000404	524,771	.000400	541,085	541,085	.000400	577,972
Board Leeway (53A-17a-151) (Reading Program)	.000121	157,171	.000121	163,678	163,678	.000121	174,836
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000187	242,903	.000184	248,899	248,899	.000280	404,580
Tort Liability (63-30-27)	.000077	100,019	.000087	117,686	117,686	.000094	135,823
Redemptions - Basic Levy		128,407		102,292	111,362		107,119
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		575,241		575,650	575,650		537,472
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		33,880		34,267	34,267		52,146
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		13,951		16,202	16,202		17,506
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003439	5,218,533	.003362	5,276,229	5,285,299	.003260	5,424,712
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000348	452,031	.000370	500,503	500,503	.000445	642,994
Vehicle Fees in Lieu of Tax (59-2-405)		63,050		68,907	68,907		82,874
Tax Sales and Redemptions & Other	xxx	12,994	xxx	11,257	12,256	xxx	14,622
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000348	528,075	.000370	580,667	581,666	.000445	740,490
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001401	1,819,814	.001405	1,900,560	1,900,560	.001390	2,008,452
Vehicle Fees in Lieu of Tax (59-2-405)		253,831		261,659	261,659		258,866
Tax Sales and Redemptions & Other	xxx	52,311	xxx	42,749	46,539	xxx	45,674
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001401	2,125,956	.001405	2,204,968	2,208,758	.001390	2,312,992
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001317	1,514,564	.001317	1,781,522	1,781,522	.001359	1,963,659
10% of Basic (53A-17a-145)	.000850	1,233,993	.000850	1,149,805	1,149,805	.000850	1,228,190
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		383,373		403,570	403,570		411,391
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	79,008	xxx	65,933	71,779	xxx	72,585
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002217	3,210,938	.002167	3,400,830	3,406,676	.002209	3,675,825
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.007004	11,083,502	.007304	11,462,694	11,482,399	.007304	12,154,019

EOF

Total Redemptions -	272,720	222,231	241,936	240,000
Total Fee In Lieu -	1,323,326	1,360,255	1,360,255	1,360,255
Total Property Tax -	9,487,456	9,880,208	9,880,208	10,553,764
TOTAL TAXES -	11,083,502	11,462,694	11,482,399	12,154,019